

Registered Number 03755433

ABC FIRE PROTECTION LIMITED

Abbreviated Accounts

31 October 2011

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	93,216	103,910
Tangible	3	<u>9,651</u>	<u>19,960</u>
Total fixed assets		102,867	123,870
Current assets			
Stocks		(2,390)	3,240
Debtors		16,904	39,804
Investments		3,183	5,263
Total current assets		<u>17,697</u>	<u>48,307</u>
Creditors: amounts falling due within one year		(47,130)	(159,021)
Net current assets		(29,433)	(110,714)
Total assets less current liabilities		<u>73,434</u>	<u>13,156</u>
Creditors: amounts falling due after one year		(106,543)	(17,674)
Provisions for liabilities and charges			(3,450)
Total net Assets (liabilities)		(33,109)	(7,968)
Capital and reserves			
Called up share capital		8,653	100
Profit and loss account	4	<u>(41,762)</u>	<u>(8,068)</u>
Shareholders funds		<u>(33,109)</u>	<u>(7,968)</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2011

And signed on their behalf by:

David F Hughes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

This report has been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Turnover

198940.00

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill %Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 October 2010	145,336
At 31 October 2011	<u>145,336</u>

Depreciation	
At 30 October 2010	41,426
Charge for year	20,782
on disposals	(10,088)
At 31 October 2011	<u>52,120</u>

Net Book Value	
At 30 October 2010	103,910
At 31 October 2011	<u>93,216</u>

Tools & Equipment & Motor Vehicles: Reducing Balance

3 Tangible fixed assets

Cost	£
At 30 October 2010	32,326
additions	8,995
disposals	(2,194)
revaluations	
transfers	
At 31 October 2011	<u>39,127</u>

Depreciation	
At 30 October 2010	12,366

Charge for year	7,024
on disposals	<u>10,086</u>
At 31 October 2011	<u>29,476</u>

Net Book Value	
At 30 October 2010	19,960
At 31 October 2011	<u>9,651</u>

There is a slight correction due on the assets register, the total figure is correct, I have to put in on disposals a figure of £10086 this related to assets on a finance lease, put into the accounts by the previous accountant, the brought forward figures are incorrect and I am unable to submit because the figures do not balance, hence the figure and moving forward this year accounts will show the correct information

4 **Profit and loss account**

Loss for the year is - £29020 Previous year adjustment on the balance sheet minus -£41762 this relates to accounts being put in to SAGE accounts and brought forward balances that relate to previous year accounts and adjustments

5 **Transactions with directors**

Transactions with directors: no profits for Directors so sole director is now on PAYE

6 **Related party disclosures**

2 Share holder's Mr David Hughes & Mr D Tong each hold 50% of 100 shares

7 **Notes**

The creditors amount falling due after more than one year is of a high value because it has the directors loan to the company in the amount and at this time has is unable to repay the loan